

EXHIBIT 4



In Re: FTC v. RevMountain, et al.

Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver

Updated as of September 30, 2017

	<u>Consolidated Total</u>
Assets	
Current Assets	
Cash	1,052,784.89
Accounts Receivable	1,374,553.26
Other Current Assets	1,212,015.35
Total Current Assets	3,639,353.50
Fixed Assets	120,213.52
Other Assets	2,770,185.44
Total Assets	6,529,752.46
Liabilities	
Current Liabilities	
Accounts Payable	1,943,791.78
Other Current Liabilities	1,152,620.38
Total Current Liabilities	3,096,412.16
Long Term Liabilities	1,475,354.85
Total Liabilities	4,571,767.01
Equity	1,957,985.45
Total Liabilities and Equity	6,529,752.46

These internally generated balance sheets have not been verified for completeness or accuracy by the Receiver.



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Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver

Updated as of September 30, 2017

	[1] RevMountain, LLC	[2] RoadRunner B2C, dba RevGo	[3] Wave Rock, LLC	[4] Juniper Solutions, LLC
Assets				
Current Assets				
Cash	1,191.48	41,898.93	59,783.26	72.22
Accounts Receivable	168,739.76	29,250.57	(277,295.93)	210.62
Other Current Assets	1,733.76	1,414.35	334,086.09	242,918.58
Total Current Assets	171,665.00	72,563.85	116,573.42	243,201.42
Fixed Assets	1,745.65	12,790.20	-	243.84
Other Assets	-	9,816.11	-	-
Total Assets	173,410.65	95,170.16	116,573.42	243,445.26
Liabilities				
Current Liabilities				
Accounts Payable	130,866.09	19,956.17	438,306.30	251,301.95
Other Current Liabilities	55,000.00	69,000.00	28,665.32	8,114.35
Total Current Liabilities	185,866.09	88,956.17	466,971.62	259,416.30
Long Term Liabilities	-	-	-	-
Total Liabilities	185,866.09	88,956.17	466,971.62	259,416.30
Equity	(12,455.44)	6,213.99	(350,398.20)	(15,971.04)
Total Liabilities and Equity	173,410.65	95,170.16	116,573.42	243,445.26

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Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver

Updated as of September 30, 2017

	[5] Jasper Woods, LLC	[6] Wheeler Peak Marketing, LLC	[7] ROIRunner, LLC	[8] Cherry Blitz, LLC
Assets				
Current Assets				
Cash	-	9,481.59	753.03	3,390.19
Accounts Receivable	-	5,721.00	7,287.96	-
Other Current Assets	-	1,613.64	498.00	-
Total Current Assets	-	16,816.23	8,538.99	3,390.19
Fixed Assets	-	-	-	-
Other Assets	-	(1,684.00)	-	-
Total Assets	-	15,132.23	8,538.99	3,390.19
Liabilities				
Current Liabilities				
Accounts Payable	-	(28,902.15)	5,000.48	3,455.14
Other Current Liabilities	-	5,000.00	-	-
Total Current Liabilities	-	(23,902.15)	5,000.48	3,455.14
Long Term Liabilities	-	-	-	-
Total Liabilities	-	(23,902.15)	5,000.48	3,455.14
Equity	-	39,034.38	3,538.51	(64.95)
Total Liabilities and Equity	-	15,132.23	8,538.99	3,390.19

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Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver

Updated as of September 30, 2017

	[9]	[10]	[11]	[12]
	<u>Flat Iron Avenue, LLC</u>	<u>Absolutely Working, LLC</u>	<u>Three Lakes, LLC</u>	<u>Bridge Ford, LLC</u>
Assets				
Current Assets				
Cash	3,802.27	43,219.12	2,125.30	25,136.68
Accounts Receivable	-	-	-	-
Other Current Assets	-	-	-	-
Total Current Assets	3,802.27	43,219.12	2,125.30	25,136.68
Fixed Assets	-	-	-	-
Other Assets	-	-	-	430.00
Total Assets	3,802.27	43,219.12	2,125.30	25,566.68
Liabilities				
Current Liabilities				
Accounts Payable	5,570.00	-	2,707.00	-
Other Current Liabilities	-	-	-	-
Total Current Liabilities	5,570.00	-	2,707.00	-
Long Term Liabilities	-	-	-	-
Total Liabilities	5,570.00	-	2,707.00	-
Equity	(1,767.73)	43,219.12	(581.70)	25,566.68
Total Liabilities and Equity	3,802.27	43,219.12	2,125.30	25,566.68

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Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver

Updated as of September 30, 2017

	[13]	[14]	[15]	[16]
	<u>How and Why, LLC</u>	<u>Spruce River, LLC</u>	<u>TrimXT, LLC</u>	<u>Elation White, LLC</u>
Assets				
Current Assets				
Cash	26,097.02	3,443.08	-	11.84
Accounts Receivable	-	-	-	875,302.74
Other Current Assets	-	-	-	405,031.49
Total Current Assets	26,097.02	3,443.08	-	1,280,346.07
Fixed Assets	-	-	-	-
Other Assets	430.00	300.00	-	-
Total Assets	26,527.02	3,743.08	-	1,280,346.07
Liabilities				
Current Liabilities				
Accounts Payable	-	3,161.00	-	396,005.74
Other Current Liabilities	-	-	-	-
Total Current Liabilities	-	3,161.00	-	396,005.74
Long Term Liabilities	-	-	-	-
Total Liabilities	-	3,161.00	-	396,005.74
Equity	26,527.02	582.08	-	884,340.33
Total Liabilities and Equity	26,527.02	3,743.08	-	1,280,346.07

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Balance Sheet Summary

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Updated as of September 30, 2017

	[17]	[18]	[19]	[20]
	IvoryPro, LLC	Doing What's Possible, LLC	RevGuard, LLC	RevLive!, LLC
Assets				
Current Assets				
Cash	-	27,779.54	258,666.11	176,934.84
Accounts Receivable	-	-	193,869.54	116,966.29
Other Current Assets	-	-	43,240.00	18,760.85
Total Current Assets	-	27,779.54	495,775.65	312,661.98
Fixed Assets	-	-	27,593.15	1,091.12
Other Assets	-	-	702,779.00	-
Total Assets	-	27,779.54	1,226,147.80	313,753.10
Liabilities				
Current Liabilities				
Accounts Payable	-	4,000.00	203,517.85	158,736.58
Other Current Liabilities	-	1,020.00	408,445.63	65,000.00
Total Current Liabilities	-	5,020.00	611,963.48	223,736.58
Long Term Liabilities	-	-	191,282.62	-
Total Liabilities	-	5,020.00	803,246.10	223,736.58
Equity	-	22,759.54	422,901.70	90,016.52
Total Liabilities and Equity	-	27,779.54	1,226,147.80	313,753.10

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Balance Sheet Summary

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Updated as of September 30, 2017

	[21] Blue Rocket Brands, LLC	[22] Convertis, LLC	[23] Convertis Marketing, LLC	[24] Turtle Mountains, LLC
Assets				
Current Assets				
Cash	3,149.43	220.09	-	
Accounts Receivable	-	303,913.71	-	
Other Current Assets	-	(24,890.58)	-	
Total Current Assets	3,149.43	279,243.22	-	
Fixed Assets	-	76,749.56	-	
Other Assets	-	2,055,991.33	-	
Total Assets	3,149.43	2,411,984.11	-	
Liabilities				
Current Liabilities				
Accounts Payable	-	328,576.51	-	
Other Current Liabilities	5,000.00	492,974.73	-	
Total Current Liabilities	5,000.00	821,551.24	-	
Long Term Liabilities	-	1,284,072.23	-	
Total Liabilities	5,000.00	2,105,623.47	-	
Equity	(1,850.57)	306,360.64	-	
Total Liabilities and Equity	3,149.43	2,411,984.11	-	

QuickBooks Data
Unavailable

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In Re: FTC v. RevMountain, et al.

Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver

Updated as of September 30, 2017

	[25] Boulder Black Diamond, LLC	[26] Mint House, LLC	[27] Thunder Avenue, LLC	[28] University & Folsom, LLC
Assets				
Current Assets				
Cash		23,182.71	20,000.00	21,224.99
Accounts Receivable		-	-	-
Other Current Assets		-	-	20,387.47
Total Current Assets		23,182.71	20,000.00	41,612.46
Fixed Assets		-	-	-
Other Assets		50.00	918.00	250.00
Total Assets		23,232.71	20,918.00	41,862.46
Liabilities	QuickBooks Data Unavailable			
Current Liabilities				
Accounts Payable		(179.08)	-	-
Other Current Liabilities		-	-	-
Total Current Liabilities		(179.08)	-	-
Long Term Liabilities		-	-	-
Total Liabilities		(179.08)	-	-
Equity		23,411.79	20,918.00	41,862.46
Total Liabilities and Equity		23,232.71	20,918.00	41,862.46

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Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver

Updated as of September 30, 2017

	[29] Boulder Creek Internet Solutions, Inc	[30] Walnut Street Marketing, Inc	[31] Snow Sale, LLC	[32] Brand Force, LLC
Assets				
Current Assets				
Cash	6,135.98	7,385.08	28,865.56	35,277.01
Accounts Receivable	-	-	-	-
Other Current Assets	-	(19,834.42)	-	-
Total Current Assets	6,135.98	(12,449.34)	28,865.56	35,277.01
Fixed Assets	-	-	-	-
Other Assets	-	99.00	149.00	149.00
Total Assets	6,135.98	(12,350.34)	29,014.56	35,426.01
Liabilities				
Current Liabilities				
Accounts Payable	-	5,874.00	3,071.15	(130.98)
Other Current Liabilities	-	-	-	-
Total Current Liabilities	-	5,874.00	3,071.15	(130.98)
Long Term Liabilities	-	-	-	-
Total Liabilities	-	5,874.00	3,071.15	(130.98)
Equity	6,135.98	(18,224.34)	25,943.41	35,556.99
Total Liabilities and Equity	6,135.98	(12,350.34)	29,014.56	35,426.01

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Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver

Updated as of September 30, 2017

	[33]	[34]	[35]	[36]
	<u>Wild Farms, LLC</u>	<u>Salamonie River, LLC</u>	<u>Indigo Systems, LLC</u>	<u>Night Watch Group, LLC</u>
Assets				
Current Assets				
Cash	60,045.97	17,916.44	2,201.09	2,240.95
Accounts Receivable	-	(49,413.00)	-	-
Other Current Assets	15,289.00	25,288.57	-	-
Total Current Assets	75,334.97	(6,207.99)	2,201.09	2,240.95
Fixed Assets	-	-	-	-
Other Assets	149.00	140.00	-	-
Total Assets	75,483.97	(6,067.99)	2,201.09	2,240.95
Liabilities				
Current Liabilities				
Accounts Payable	(161.55)	(31,914.37)	2,915.00	4,686.00
Other Current Liabilities	3,400.00	-	-	-
Total Current Liabilities	3,238.45	(31,914.37)	2,915.00	4,686.00
Long Term Liabilities	-	-	-	-
Total Liabilities	3,238.45	(31,914.37)	2,915.00	4,686.00
Equity	72,245.52	25,846.38	(713.91)	(2,445.05)
Total Liabilities and Equity	75,483.97	(6,067.99)	2,201.09	2,240.95



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Updated as of September 30, 2017

	[37]	[38]	[39]	[40]
	<u>Newport Crossing, LLC</u>	<u>Greenville Creek, LLC</u>	<u>Brookville Lane, LLC</u>	<u>Ansazi Management Partners, LLC</u>
Assets				
Current Assets				
Cash	24,397.71	2,464.10	771.80	
Accounts Receivable	-	-	-	
Other Current Assets	-	-	-	
Total Current Assets	24,397.71	2,464.10	771.80	
Fixed Assets	-	-	-	
Other Assets	-	-	-	
Total Assets	24,397.71	2,464.10	771.80	
Liabilities				
Current Liabilities				
Accounts Payable	1,304.00	3,107.00	1,272.00	
Other Current Liabilities	-	-	0.35	
Total Current Liabilities	1,304.00	3,107.00	1,272.35	
Long Term Liabilities	-	-	-	
Total Liabilities	1,304.00	3,107.00	1,272.35	
Equity	23,093.71	(642.90)	(500.55)	
Total Liabilities and Equity	24,397.71	2,464.10	771.80	

QuickBooks Data
Unavailable

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Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver

Updated as of September 30, 2017

	[41]	[42]	[43]	[44]
	<u>Honey Lake, LLC</u>	<u>Condor Canyon, LLC</u>	<u>Brass Triangle, LLC</u>	<u>Solid Ice, LLC</u>
Assets				
Current Assets				
Cash		100.00	28,749.63	1,884.17
Accounts Receivable		-	-	-
Other Current Assets		-	146,478.55	-
Total Current Assets		100.00	175,228.18	1,884.17
Fixed Assets		-	-	-
Other Assets		-	-	-
Total Assets		100.00	175,228.18	1,884.17
Liabilities				
Current Liabilities				
Accounts Payable		100.00	28,797.95	2,792.00
Other Current Liabilities		-	-	-
Total Current Liabilities		100.00	28,797.95	2,792.00
Long Term Liabilities		-	-	-
Total Liabilities		100.00	28,797.95	2,792.00
Equity		-	146,430.23	(907.83)
Total Liabilities and Equity		100.00	175,228.18	1,884.17

QuickBooks Data
Unavailable

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Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver

Updated as of September 30, 2017

	[45]	[46]	[47]	[48]
	<u>Sandstone Beach, LLC</u>	<u>Desert Gecko, LLC</u>	<u>BlizzardWhite, LLC</u>	<u>Action Pro White, LLC</u>
Assets				
Current Assets				
Cash	77,167.82	5,617.86	-	-
Accounts Receivable	-	-	-	-
Other Current Assets	-	-	-	-
Total Current Assets	77,167.82	5,617.86	-	-
Fixed Assets	-	-	-	-
Other Assets	-	219.00	-	-
Total Assets	77,167.82	5,836.86	-	-
Liabilities				
Current Liabilities				
Accounts Payable	-	-	-	-
Other Current Liabilities	-	-	-	-
Total Current Liabilities	-	-	-	-
Long Term Liabilities	-	-	-	-
Total Liabilities	-	-	-	-
Equity	77,167.82	5,836.86	-	-
Total Liabilities and Equity	77,167.82	5,836.86	-	-
			Wave Rock is sole member	**Wave Rock is sole member**

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In Re: FTC v. RevMountain, et al.

Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver

Updated as of September 30, 2017

	[49]	[50]	[51]	[52]
	First Class	Spark Whitening, LLC	TitanWhite, LLC	Dental Pro at
	Whitening, LLC			Home, LLC
Assets				
Current Assets				
Cash	-	-	-	-
Accounts Receivable	-	-	-	-
Other Current Assets	-	-	-	-
Total Current Assets	-	-	-	-
Fixed Assets	-	-	-	-
Other Assets	-	-	-	-
Total Assets	-	-	-	-
Liabilities				
Current Liabilities				
Accounts Payable	-	-	-	-
Other Current Liabilities	-	-	-	-
Total Current Liabilities	-	-	-	-
Long Term Liabilities	-	-	-	-
Total Liabilities	-	-	-	-
Equity	-	-	-	-
Total Liabilities and Equity	-	-	-	-
	Wave Rock is sole member	**Wave Rock is sole member**		**Wave Rock is sole member**

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Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver

Updated as of September 30, 2017

	[53]	[54]	[55]	[56]
	<u>Smile Pro Direct, LLC</u>	<u>Circle of Youth Skincare, LLC</u>	<u>DermaGlam, LLC</u>	<u>Sedona Beauty Secrets, LLC</u>
Assets				
Current Assets				
Cash	-	-		-
Accounts Receivable	-	-		-
Other Current Assets	-	-		-
Total Current Assets	<u>-</u>	<u>-</u>		<u>-</u>
Fixed Assets	-	-		-
Other Assets	-	-		-
Total Assets	<u><u>-</u></u>	<u><u>-</u></u>		<u><u>-</u></u>
Liabilities				
Current Liabilities				
Accounts Payable	-	-		-
Other Current Liabilities	-	-		-
Total Current Liabilities	<u>-</u>	<u>-</u>		<u>-</u>
Long Term Liabilities	-	-		-
Total Liabilities	<u>-</u>	<u>-</u>		<u>-</u>
Equity	-	-		-
Total Liabilities and Equity	<u><u>-</u></u>	<u><u>-</u></u>		<u><u>-</u></u>
	Wave Rock is sole member	**Wave Rock is sole member**	**Wave Rock is sole member**	**Wave Rock is sole member**

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Updated as of September 30, 2017

	[57]	[58]	[59]
	<u>Bella at Home, LLC</u>	<u>SkinnyIQ, LLC</u>	<u>Body Tropical, LLC</u>
Assets			
Current Assets			
Cash	-	-	
Accounts Receivable	-	-	
Other Current Assets	-	-	
Total Current Assets	<u>-</u>	<u>-</u>	
Fixed Assets	-	-	
Other Assets	-	-	
Total Assets	<u><u>-</u></u>	<u><u>-</u></u>	
Liabilities			
Current Liabilities			
Accounts Payable	-	-	
Other Current Liabilities	-	11,000.00	
Total Current Liabilities	<u>-</u>	<u>11,000.00</u>	
Long Term Liabilities	-	-	
Total Liabilities	<u>-</u>	<u>11,000.00</u>	
Equity	-	(11,000.00)	
Total Liabilities and Equity	<u><u>-</u></u>	<u><u>-</u></u>	
	Wave Rock is sole member	**Wave Rock is sole member**	

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Unavailable

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